

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099WAZORNAEXC36	GB00B1KJ4008	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPPGFNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
WHITBREAD PLC	04/12/2025	GB00B1KJ4008	30,312	2,360.79	XLON	2,435.00	2,358.00
WHITBREAD PLC	04/12/2025	GB00B1KJ4008	6,807	2,360.60	BATE	2,434.00	2,361.00
WHITBREAD PLC	04/12/2025	GB00B1KJ4008	15,847	2,360.42	CHXK	2,430.00	2,357.00
WHITBREAD PLC	04/12/2025	GB00B1KJ4008	6,693	2,364.79	AQXE	2,436.00	2,361.00
* Rounded to two decimal places		SUM:	59,459	2,361.34		2,436.00	2,357.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
WHITBREAD PLC	04/12/2025	08:01:51	GB00B1KJ4008	2,364.00	122	BATE	235092502429	2001001125
WHITBREAD PLC	04/12/2025	08:03:28	GB00B1KJ4008	2,371.00	190	CHXK	3056202410163	2001001125
WHITBREAD PLC	04/12/2025	08:03:28	GB00B1KJ4008	2,371.00	136	CHXK	3056202410164	2001001125
WHITBREAD PLC	04/12/2025	08:03:28	GB00B1KJ4008	2,371.00	117	BATE	235092502566	2001001125
WHITBREAD PLC	04/12/2025	08:03:28	GB00B1KJ4008	2,371.00	88	AGXE	1283	2001001125
WHITBREAD PLC	04/12/2025	08:03:28	GB00B1KJ4008	2,371.00	287	XLON	EOPRLZJM50z1	2001001125
WHITBREAD PLC	04/12/2025	08:03:28	GB00B1KJ4008	2,371.00	7	XLON	EOPRLZJM50zv	2001001125
WHITBREAD PLC	04/12/2025	08:03:33	GB00B1KJ4008	2,370.00	234	XLON	EOPRLZJM503o	2001001125
WHITBREAD PLC	04/12/2025	08:03:33	GB00B1KJ4008	2,370.00	303	XLON	EOPRLZJM503q	2001001125
WHITBREAD PLC	04/12/2025	08:07:41	GB00B1KJ4008	2,361.00	188	XLON	EOPRLZJM50AYU	2001001125
WHITBREAD PLC	04/12/2025	08:07:41	GB00B1KJ4008	2,361.00	135	XLON	EOPRLZJM50AYV	2001001125
WHITBREAD PLC	04/12/2025	08:07:41	GB00B1KJ4008	2,361.00	150	CHXK	3056202410773	2001001125
WHITBREAD PLC	04/12/2025	08:07:41	GB00B1KJ4008	2,361.00	54	BATE	235092502966	2001001125
WHITBREAD PLC	04/12/2025	08:07:41	GB00B1KJ4008	2,361.00	41	AGXE	2516	2001001125
WHITBREAD PLC	04/12/2025	08:10:16	GB00B1KJ4008	2,364.00	204	CHXK	3056202411289	2001001125
WHITBREAD PLC	04/12/2025	08:10:16	GB00B1KJ4008	2,364.00	254	BATE	235092503295	2001001125
WHITBREAD PLC	04/12/2025	08:13:31	GB00B1KJ4008	2,358.00	196	CHXK	3056202411750	2001001125
WHITBREAD PLC	04/12/2025	08:17:14	GB00B1KJ4008	2,358.00	231	XLON	EOPRLZJMB98n	2001001125
WHITBREAD PLC	04/12/2025	08:17:14	GB00B1KJ4008	2,358.00	212	XLON	EOPRLZJMB98p	2001001125
WHITBREAD PLC	04/12/2025	08:17:15	GB00B1KJ4008	2,367.00	20	CHXK	3056202412228	2001001125
WHITBREAD PLC	04/12/2025	08:17:47	GB00B1KJ4008	2,372.00	211	CHXK	3056202412343	2001001125
WHITBREAD PLC	04/12/2025	08:20:10	GB00B1KJ4008	2,374.00	195	XLON	EOPRLZJM50P98	2001001125
WHITBREAD PLC	04/12/2025	08:25:59	GB00B1KJ4008	2,367.00	214	XLON	EOPRLZJM50awk	2001001125
WHITBREAD PLC	04/12/2025	08:25:59	GB00B1KJ4008	2,367.00	208	BATE	235092504747	2001001125
WHITBREAD PLC	04/12/2025	08:28:13	GB00B1KJ4008	2,368.00	217	XLON	EOPRLZJM50c78	2001001125
WHITBREAD PLC	04/12/2025	08:28:13	GB00B1KJ4008	2,366.00	225	XLON	EOPRLZJM50c7x	2001001125
WHITBREAD PLC	04/12/2025	08:28:13	GB00B1KJ4008	2,367.00	220	CHXK	3056202413556	2001001125
WHITBREAD PLC	04/12/2025	08:32:03	GB00B1KJ4008	2,364.00	180	XLON	EOPRLZJM50q9j	2001001125
WHITBREAD PLC	04/12/2025	08:32:31	GB00B1KJ4008	2,361.00	204	BATE	235092505341	2001001125
WHITBREAD PLC	04/12/2025	08:44:05	GB00B1KJ4008	2,372.00	124	XLON	EOPRLZJM50qz3	2001001125
WHITBREAD PLC	04/12/2025	08:44:05	GB00B1KJ4008	2,372.00	100	XLON	EOPRLZJM50q1j	2001001125
WHITBREAD PLC	04/12/2025	08:44:05	GB00B1KJ4008	2,372.00	124	XLON	EOPRLZJM50q15	2001001125
WHITBREAD PLC	04/12/2025	08:44:05	GB00B1KJ4008	2,372.00	113	XLON	EOPRLZJM50q17	2001001125
WHITBREAD PLC	04/12/2025	08:44:05	GB00B1KJ4008	2,372.00	2	XLON	EOPRLZJM50q18	2001001125
WHITBREAD PLC	04/12/2025	08:44:05	GB00B1KJ4008	2,372.00	83	XLON	EOPRLZJM50q1F	2001001125
WHITBREAD PLC	04/12/2025	08:44:05	GB00B1KJ4008	2,372.00	199	CHXK	3056202415588	2001001125
WHITBREAD PLC	04/12/2025	08:45:13	GB00B1KJ4008	2,371.00	146	XLON	EOPRLZJM50grAl	2001001125
WHITBREAD PLC	04/12/2025	08:45:13	GB00B1KJ4008	2,371.00	103	XLON	EOPRLZJM50grAv	2001001125
WHITBREAD PLC	04/12/2025	08:45:13	GB00B1KJ4008	2,371.00	93	XLON	EOPRLZJM50gr6K	2001001125
WHITBREAD PLC	04/12/2025	08:45:13	GB00B1KJ4008	2,371.00	214	XLON	EOPRLZJM50gr6K	2001001125
WHITBREAD PLC	04/12/2025	08:51:01	GB00B1KJ4008	2,372.00	86	AGXE	12887	2001001125
WHITBREAD PLC	04/12/2025	08:52:01	GB00B1KJ4008	2,376.00	204	XLON	EOPRLZJM50gr9u	2001001125
WHITBREAD PLC	04/12/2025	08:52:50	GB00B1KJ4008	2,375.00	3	XLON	EOPRLZJM50gr9h	2001001125
WHITBREAD PLC	04/12/2025	08:52:50	GB00B1KJ4008	2,375.00	102	XLON	EOPRLZJM50gr9d	2001001125
WHITBREAD PLC	04/12/2025	08:54:19	GB00B1KJ4008	2,379.00	213	XLON	EOPRLZJM50c8ak	2001001125
WHITBREAD PLC	04/12/2025	08:54:48	GB00B1KJ4008	2,378.00	187	BATE	235092507130	2001001125
WHITBREAD PLC	04/12/2025	08:57:23	GB00B1KJ4008	2,379.00	49	CHXK	3056202416910	2001001125
WHITBREAD PLC	04/12/2025	08:57:23	GB00B1KJ4008	2,379.00	59	CHXK	3056202416911	2001001125
WHITBREAD PLC	04/12/2025	08:57:43	GB00B1KJ4008	2,377.00	273	XLON	EOPRLZJM50c1Uo	2001001125
WHITBREAD PLC	04/12/2025	08:57:43	GB00B1KJ4008	2,377.00	16	XLON	EOPRLZJM50c1V1	2001001125
WHITBREAD PLC	04/12/2025	08:57:43	GB00B1KJ4008	2,377.00	31	CHXK	3056202416926	2001001125
WHITBREAD PLC	04/12/2025	08:58:22	GB00B1KJ4008	2,377.00	140	XLON	EOPRLZJM50c207	2001001125
WHITBREAD PLC	04/12/2025	08:58:22	GB00B1KJ4008	2,377.00	155	CHXK	3056202417043	2001001125
WHITBREAD PLC	04/12/2025	08:58:22	GB00B1KJ4008	2,377.00	56	BATE	235092507395	2001001125
WHITBREAD PLC	04/12/2025	08:58:22	GB00B1KJ4008	2,377.00	42	AGXE	14066	2001001125
WHITBREAD PLC	04/12/2025	08:59:40	GB00B1KJ4008	2,379.00	272	XLON	EOPRLZJM50c3QA	2001001125
WHITBREAD PLC	04/12/2025	08:59:40	GB00B1KJ4008	2,379.00	271	BATE	235092507521	2001001125
WHITBREAD PLC	04/12/2025	09:00:43	GB00B1KJ4008	2,376.00	258	BATE	235092507626	2001001125
WHITBREAD PLC	04/12/2025	09:01:04	GB00B1KJ4008	2,370.00	180	XLON	EOPRLZJM50c6j	2001001125
WHITBREAD PLC	04/12/2025	09:08:47	GB00B1KJ4008	2,379.00	258	XLON	EOPRLZJM50uAVk	2001001125
WHITBREAD PLC	04/12/2025	09:09:23	GB00B1KJ4008	2,378.00	256	XLON	EOPRLZJM50uAao	2001001125
WHITBREAD PLC	04/12/2025	09:11:39	GB00B1KJ4008	2,375.00	168	CHXK	3056202418536	2001001125
WHITBREAD PLC	04/12/2025	09:11:39	GB00B1KJ4008	2,375.00	32	CHXK	3056202418537	2001001125
WHITBREAD PLC	04/12/2025	09:11:39	GB00B1KJ4008	2,375.00	208	XLON	EOPRLZJM50c6cXf	2001001125
WHITBREAD PLC	04/12/2025	09:11:39	GB00B1KJ4008	2,375.00	294	XLON	EOPRLZJM50c6cXh	2001001125
WHITBREAD PLC	04/12/2025	09:14:45	GB00B1KJ4008	2,375.00	208	AGXE	17380	2001001125
WHITBREAD PLC	04/12/2025	09:17:43	GB00B1KJ4008	2,372.00	279	CHXK	3056202419159	2001001125
WHITBREAD PLC	04/12/2025	09:20:11	GB00B1KJ4008	2,370.00	286	XLON	EOPRLZJM50c6hA	2001001125
WHITBREAD PLC	04/12/2025	09:22:48	GB00B1KJ4008	2,369.00	278	CHXK	3056202419678	2001001125
WHITBREAD PLC	04/12/2025	09:22:48	GB00B1KJ4008	2,368.00	187	BATE	235092509491	2001001125
WHITBREAD PLC	04/12/2025	09:30:17	GB00B1KJ4008	2,380.00	202	CHXK	3056202420594	2001001125
WHITBREAD PLC	04/12/2025	09:30:17	GB00B1KJ4008	2,379.00	290	XLON	EOPRLZJM50cP9y	2001001125
WHITBREAD PLC	04/12/2025	09:30:17	GB00B1KJ4008	2,379.00	201	BATE	235092510176	2001001125
WHITBREAD PLC	04/12/2025	09:30:17	GB00B1KJ4008	2,378.00	76	XLON	EOPRLZJM50cPTX	2001001125
WHITBREAD PLC	04/12/2025	09:30:17	GB00B1KJ4008	2,378.00	206	XLON	EOPRLZJM50cPTZ	2001001125
WHITBREAD PLC	04/12/2025	09:32:33	GB00B1KJ4008	2,372.00	180	XLON	EOPRLZJM50cRv6	2001001125
WHITBREAD PLC	04/12/2025	09:41:30	GB00B1KJ4008	2,379.00	294	XLON	EOPRLZJM50cJa	2001001125
WHITBREAD PLC	04/12/2025	09:43:03	GB00B1KJ4008	2,378.00	297	CHXK	3056202422288	2001001125
WHITBREAD PLC	04/12/2025	09:46:45	GB00B1KJ4008	2,380.00	255	CHXK	3056202422620	2001001125
WHITBREAD PLC	04/12/2025	09:48:39	GB00B1KJ4008	2,381.00	185	XLON	EOPRLZJM50cUc	2001001125
WHITBREAD PLC	04/12/2025	09:48:39	GB00B1KJ4008	2,381.00	251	AGXE	24238	2001001125
WHITBREAD PLC	04/12/2025	09:48:39	GB00B1KJ4008	2,382.00	246	CHXK	3056202422918	2001001125
WHITBREAD PLC	04/12/2025	09:48:39	GB00B1KJ4008	2,382.00	241	CHXK	3056202422919	2001001125
WHITBREAD PLC	04/12/2025	09:58:34	GB00B1KJ4008	2,380.00	2	CHXK	3056202423662	2001001125
WHITBREAD PLC	04/12/2025	09:58:34	GB00B1KJ4008	2,380.00	77	CHXK	3056202423663	2001001125
WHITBREAD PLC	04/12/2025	09:58:34	GB00B1KJ4008	2,380.00	4	CHXK	3056202423664	2001001125
WHITBREAD PLC	04/12/2025	09:58:34	GB00B1KJ4008	2,380.00	72	CHXK	3056202423665	2001001125
WHITBREAD PLC	04/12/2025	09:58:34	GB00B1KJ4008	2,380.00	25	CHXK	3056202423666	2001001125
WHITBREAD PLC	04/12/2025	09:58:34	GB00B1KJ4008	2,380.00	32	CHXK	3056202423667	2001001125
WHITBREAD PLC	04/12/2025	09:59:56	GB00B1KJ4008	2,379.00	128	XLON	EOPRLZJM50c6De	2001001125
WHITBREAD PLC	04/12/2025	09:59:56	GB00B1KJ4008	2,379.00	128	XLON	EOPRLZJM50c6Si	200100

WHITTBREAD PLC	04/12/2025	10:28:16	GB00BKJJA408	2,389.00	218	XLON	EPRLJZM5uyge	2001001125
WHITTBREAD PLC	04/12/2025	10:38:24	GB00BKJJA408	2,392.00	93	AQXE	32759	2001001125
WHITTBREAD PLC	04/12/2025	10:38:24	GB00BKJJA408	2,392.00	105	AQXE	32760	2001001125
WHITTBREAD PLC	04/12/2025	10:38:24	GB00BKJJA408	2,392.00	16	AQXE	32761	2001001125
WHITTBREAD PLC	04/12/2025	10:40:06	GB00BKJJA408	2,392.00	83	AQXE	33000	2001001125
WHITTBREAD PLC	04/12/2025	10:40:06	GB00BKJJA408	2,392.00	99	XLON	EPRLJZM5v56h	2001001125
WHITTBREAD PLC	04/12/2025	10:41:35	GB00BKJJA408	2,392.00	86	XLON	EPRLJZM5v5da	2001001125
WHITTBREAD PLC	04/12/2025	10:41:35	GB00BKJJA408	2,392.00	7	XLON	EPRLJZM5v5dc	2001001125
WHITTBREAD PLC	04/12/2025	10:41:35	GB00BKJJA408	2,392.00	106	XLON	EPRLJZM5v5dY	2001001125
WHITTBREAD PLC	04/12/2025	10:43:10	GB00BKJJA408	2,395.00	201	CHXH	3056202427856	2001001125
WHITTBREAD PLC	04/12/2025	10:44:45	GB00BKJJA408	2,399.00	64	CHXH	3056202427951	2001001125
WHITTBREAD PLC	04/12/2025	10:45:20	GB00BKJJA408	2,398.00	140	CHXH	3056202428007	2001001125
WHITTBREAD PLC	04/12/2025	10:46:28	GB00BKJJA408	2,397.00	153	XLON	EPRLJZM5v5bP	2001001125
WHITTBREAD PLC	04/12/2025	10:46:28	GB00BKJJA408	2,398.00	192	CHXH	3056202428080	2001001125
WHITTBREAD PLC	04/12/2025	10:46:28	GB00BKJJA408	2,397.00	153	XLON	EPRLJZM5v5bkc	2001001125
WHITTBREAD PLC	04/12/2025	10:46:28	GB00BKJJA408	2,397.00	558	XLON	EPRLJZM5v5bke	2001001125
WHITTBREAD PLC	04/12/2025	11:01:59	GB00BKJJA408	2,400.00	197	CHXH	3056202429697	2001001125
WHITTBREAD PLC	04/12/2025	11:01:59	GB00BKJJA408	2,400.00	247	XLON	EPRLJZM5v5bYJ	2001001125
WHITTBREAD PLC	04/12/2025	11:04:47	GB00BKJJA408	2,404.00	295	XLON	EPRLJZM5v5bWq	2001001125
WHITTBREAD PLC	04/12/2025	11:11:30	GB00BKJJA408	2,409.00	150	XLON	EPRLJZM5v5Cf4	2001001125
WHITTBREAD PLC	04/12/2025	11:11:30	GB00BKJJA408	2,409.00	90	XLON	EPRLJZM5v5Cfh	2001001125
WHITTBREAD PLC	04/12/2025	11:11:30	GB00BKJJA408	2,409.00	114	XLON	EPRLJZM5v5CG1	2001001125
WHITTBREAD PLC	04/12/2025	11:11:30	GB00BKJJA408	2,409.00	36	XLON	EPRLJZM5v5CGA	2001001125
WHITTBREAD PLC	04/12/2025	11:11:30	GB00BKJJA408	2,409.00	9	XLON	EPRLJZM5v5CGM	2001001125
WHITTBREAD PLC	04/12/2025	11:11:52	GB00BKJJA408	2,407.00	199	CHXH	3056202430412	2001001125
WHITTBREAD PLC	04/12/2025	11:11:52	GB00BKJJA408	2,407.00	214	BATE	235092518037	2001001125
WHITTBREAD PLC	04/12/2025	11:16:22	GB00BKJJA408	2,414.00	209	CHXH	30562024330816	2001001125
WHITTBREAD PLC	04/12/2025	11:16:22	GB00BKJJA408	2,414.00	212	BATE	235092518402	2001001125
WHITTBREAD PLC	04/12/2025	11:25:57	GB00BKJJA408	2,425.00	228	XLON	EPRLJZM5v5WZK	2001001125
WHITTBREAD PLC	04/12/2025	11:26:37	GB00BKJJA408	2,424.00	221	BATE	235092519240	2001001125
WHITTBREAD PLC	04/12/2025	11:26:37	GB00BKJJA408	2,423.00	233	BATE	235092519242	2001001125
WHITTBREAD PLC	04/12/2025	11:30:21	GB00BKJJA408	2,420.00	238	BATE	235092519502	2001001125
WHITTBREAD PLC	04/12/2025	11:30:21	GB00BKJJA408	2,419.00	46	AQXE	41776	2001001125
WHITTBREAD PLC	04/12/2025	11:30:21	GB00BKJJA408	2,419.00	145	AQXE	41777	2001001125
WHITTBREAD PLC	04/12/2025	11:33:04	GB00BKJJA408	2,418.00	185	BATE	235092519692	2001001125
WHITTBREAD PLC	04/12/2025	12:04:06	GB00BKJJA408	2,419.00	184	BATE	235092522153	2001001125
WHITTBREAD PLC	04/12/2025	12:17:43	GB00BKJJA408	2,417.00	214	BATE	235092523437	2001001125
WHITTBREAD PLC	04/12/2025	12:21:21	GB00BKJJA408	2,414.00	191	XLON	EPRLJZM5v5zA5	2001001125
WHITTBREAD PLC	04/12/2025	12:29:36	GB00BKJJA408	2,424.00	184	AQXE	96668	2001001125
WHITTBREAD PLC	04/12/2025	13:05:46	GB00BKJJA408	2,434.00	14	CHXH	3056202440249	2001001125
WHITTBREAD PLC	04/12/2025	13:05:54	GB00BKJJA408	2,430.00	213	CHXH	3056202440273	2001001125
WHITTBREAD PLC	04/12/2025	13:05:24	GB00BKJJA408	2,430.00	19	CHXH	3056202440274	2001001125
WHITTBREAD PLC	04/12/2025	13:12:54	GB00BKJJA408	2,436.00	113	AQXE	60939	2001001125
WHITTBREAD PLC	04/12/2025	13:12:54	GB00BKJJA408	2,436.00	66	AQXE	62940	2001001125
WHITTBREAD PLC	04/12/2025	13:32:44	GB00BKJJA408	2,418.00	9	XLON	EPRLJZM5weyK	2001001125
WHITTBREAD PLC	04/12/2025	13:32:44	GB00BKJJA408	2,418.00	206	XLON	EPRLJZM5weyN	2001001125
WHITTBREAD PLC	04/12/2025	13:35:02	GB00BKJJA408	2,417.00	209	XLON	EPRLJZM5weyYk	2001001125
WHITTBREAD PLC	04/12/2025	13:55:50	GB00BKJJA408	2,411.00	35	XLON	EPRLJZM5w5bU	2001001125
WHITTBREAD PLC	04/12/2025	13:55:50	GB00BKJJA408	2,411.00	177	XLON	EPRLJZM5w5bY	2001001125
WHITTBREAD PLC	04/12/2025	14:10:40	GB00BKJJA408	2,415.00	282	XLON	EPRLJZM5k33L	2001001125
WHITTBREAD PLC	04/12/2025	14:20:03	GB00BKJJA408	2,410.00	188	XLON	EPRLJZM5k5bZ	2001001125
WHITTBREAD PLC	04/12/2025	14:20:03	GB00BKJJA408	2,411.00	190	CHXH	3056202448046	2001001125
WHITTBREAD PLC	04/12/2025	14:31:44	GB00BKJJA408	2,418.00	285	CHXH	3056202450000	2001001125
WHITTBREAD PLC	04/12/2025	14:32:14	GB00BKJJA408	2,416.00	213	CHXH	3056202450261	2001001125
WHITTBREAD PLC	04/12/2025	14:32:14	GB00BKJJA408	2,416.00	281	AQXE	80999	2001001125
WHITTBREAD PLC	04/12/2025	14:38:02	GB00BKJJA408	2,419.00	121	XLON	EPRLJZM5k5TAC	2001001125
WHITTBREAD PLC	04/12/2025	14:38:02	GB00BKJJA408	2,419.00	121	XLON	EPRLJZM5k5TAJ	2001001125
WHITTBREAD PLC	04/12/2025	14:38:02	GB00BKJJA408	2,419.00	82	XLON	EPRLJZM5k5TAK	2001001125
WHITTBREAD PLC	04/12/2025	14:38:02	GB00BKJJA408	2,419.00	119	XLON	EPRLJZM5k5TAV	2001001125
WHITTBREAD PLC	04/12/2025	14:38:02	GB00BKJJA408	2,418.00	245	AQXE	84880	2001001125
WHITTBREAD PLC	04/12/2025	14:38:02	GB00BKJJA408	2,417.00	256	XLON	EPRLJZM5k5Tb	2001001125
WHITTBREAD PLC	04/12/2025	14:42:28	GB00BKJJA408	2,424.00	219	XLON	EPRLJZM5k5YfA	2001001125
WHITTBREAD PLC	04/12/2025	14:42:38	GB00BKJJA408	2,413.00	204	XLON	EPRLJZM5k5YfC	2001001125
WHITTBREAD PLC	04/12/2025	14:50:07	GB00BKJJA408	2,411.00	193	XLON	EPRLJZM5k5hCO	2001001125
WHITTBREAD PLC	04/12/2025	14:50:07	GB00BKJJA408	2,412.00	190	CHXH	3056202454618	2001001125
WHITTBREAD PLC	04/12/2025	14:50:07	GB00BKJJA408	2,411.00	190	CHXH	3056202454619	2001001125
WHITTBREAD PLC	04/12/2025	14:52:30	GB00BKJJA408	2,409.00	287	XLON	EPRLJZM5k5iI	2001001125
WHITTBREAD PLC	04/12/2025	14:52:30	GB00BKJJA408	2,408.00	133	XLON	EPRLJZM5k5k1J	2001001125
WHITTBREAD PLC	04/12/2025	14:52:30	GB00BKJJA408	2,408.00	55	XLON	EPRLJZM5k5k4J	2001001125
WHITTBREAD PLC	04/12/2025	14:56:51	GB00BKJJA408	2,402.00	199	XLON	EPRLJZM5k5p9T	2001001125
WHITTBREAD PLC	04/12/2025	14:56:51	GB00BKJJA408	2,402.00	195	BATE	235092540935	2001001125
WHITTBREAD PLC	04/12/2025	15:01:01	GB00BKJJA408	2,405.00	106	XLON	EPRLJZM5k5srb	2001001125
WHITTBREAD PLC	04/12/2025	15:01:01	GB00BKJJA408	2,405.00	108	XLON	EPRLJZM5k5srV	2001001125
WHITTBREAD PLC	04/12/2025	15:04:17	GB00BKJJA408	2,404.00	233	XLON	EPRLJZM5k5swI	2001001125
WHITTBREAD PLC	04/12/2025	15:04:17	GB00BKJJA408	2,404.00	21	XLON	EPRLJZM5k5swS	2001001125
WHITTBREAD PLC	04/12/2025	15:08:35	GB00BKJJA408	2,404.00	259	CHXH	3056202458854	2001001125
WHITTBREAD PLC	04/12/2025	15:08:35	GB00BKJJA408	2,405.00	254	XLON	EPRLJZM5y5yq8	2001001125
WHITTBREAD PLC	04/12/2025	15:08:35	GB00BKJJA408	2,404.00	249	XLON	EPRLJZM5y5yq0	2001001125
WHITTBREAD PLC	04/12/2025	15:11:48	GB00BKJJA408	2,405.00	280	XLON	EPRLJZM5y5y3uc	2001001125
WHITTBREAD PLC	04/12/2025	15:16:49	GB00BKJJA408	2,406.00	211	XLON	EPRLJZM5y5y3o	2001001125
WHITTBREAD PLC	04/12/2025	15:19:24	GB00BKJJA408	2,404.00	224	XLON	EPRLJZM5y5yCaL	2001001125
WHITTBREAD PLC	04/12/2025	15:19:24	GB00BKJJA408	2,404.00	249	CHXH	3056202460848	2001001125
WHITTBREAD PLC	04/12/2025	15:19:24	GB00BKJJA408	2,404.00	89	BATE	235092544917	2001001125
WHITTBREAD PLC	04/12/2025	15:19:24	GB00BKJJA408	2,404.00	67	AQXE	970701	2001001125
WHITTBREAD PLC	04/12/2025	15:26:34	GB00BKJJA408	2,406.00	77	XLON	EPRLJZM5y5yjh	2001001125
WHITTBREAD PLC	04/12/2025	15:26:34	GB00BKJJA408	2,406.00	155	XLON	EPRLJZM5y5yjh	2001001125
WHITTBREAD PLC	04/12/2025	15:27:48	GB00BKJJA408	2,405.00	250	CHXH	3056202462530	2001001125
WHITTBREAD PLC	04/12/2025	15:30:56	GB00BKJJA408	2,403.00	268	XLON	EPRLJZM5y5yDrr	2001001125
WHITTBREAD PLC	04/12/2025	15:31:03	GB00BKJJA408	2,402.00	246	XLON	EPRLJZM5y5yPBJ	2001001125
WHITTBREAD PLC	04/12/2025	15:31:03	GB00BKJJA408	2,402.00	258	BATE	235092547237	2001001125
WHITTBREAD PLC	04/12/2025	15:33:11	GB00BKJJA408	2,401.00	182	BATE	235092547565	2001001125
WHITTBREAD PLC	04/12/2025	15:40:40	GB00BKJJA408	2,405.00	226	CHXH	3056202465098	2001001125
WHITTBREAD PLC	04/12/2025	15:40:40	GB00BKJJA408	2,404.00	227	BATE	235092548731	2001001125
WHITTBREAD PLC	04/12/2025	15:41:10	GB00BKJJA408	2,400.00	222	CHXH	3056202465205	2001001125
WHITTBREAD PLC	04/12/2025	15:45:00	GB00BKJJA408	2,392.00	179	AQXE	118873	2001001125
WHITTBREAD PLC	04/12/2025	15:45:01	GB00BKJJA408	2,391.00	239	CHXH	3056202465988	2001001125
WHITTBREAD PLC	04/12/2025	15:51:50	GB00BKJJA408	2,387.00	182	CHXH	3056202467288	2001001125
WHITTBREAD PLC	04/12/2025	15:51:50	GB00BKJJA408	2,387.00	61	CHXH	3056202467289	2001001125
WHITTBREAD PLC	04/12/2025	15:54:05	GB00BKJJA408	2,386.00	257	BATE	235092551118	2001001125
WHITTBREAD PLC	04/12/2025	15:58:39	GB00BKJJA408	2,389.00	259	BATE	235092552022	2001001125
WHITTBREAD PLC	04/12/2025	15:58:39	GB00BKJJA408	2,389.00	246	BATE	235092552023	2001001125
WHITTBREAD PLC	04/12/2025	16:02:03	GB00BKJJA408	2,394.00	303	XLON	EPRLJZM5k57nD	2001001125
WHITTBREAD PLC	04/12/2025	16:02:54	GB00BKJJA408	2,392.00	280	CHXH	3056202469870	2001001125
WHITTBREAD PLC	04/12/2025	16:02:54	GB00BKJJA408	2,391.00	288	XLON	EPRLJZM5k5b8AJ	2001001125
WHITTBREAD PLC	04/12/2025	16:02:54	GB00BKJJA408	2,390.00	303	CHXH	3056202469871	2001001125
WHITTBREAD PLC	04/12/2025	16:12:29	GB00BKJJA408	2,390.00	223	XLON	EPRLJZM5k5cDR	2001001125
WHITTBREAD PLC	04/12/2025	16:12:28	GB00BKJJA408	2,390.00	221	CHXH	3056202470988	2001001125
WHITTBREAD PLC	04/12/2025	16:12:40	GB00BKJJA408	2,390.00	243	CHXH	3056202472152	2001001125
WHITTBREAD PLC	04/12/2025							

WHITBREAD PLC	04/12/2025	16.29.25	GB00BK1J4A08	2.363.00	35	XLON	EPRLJZM5ca8	2001001116
WHITBREAD PLC	04/12/2025	16.29.25	GB00BK1J4A08	2.363.00	186	XLON	EPRLJZM5ca8	2001001116
WHITBREAD PLC	04/12/2025	16.29.25	GB00BK1J4A08	2.363.00	125	XLON	EPRLJZM5caA	2001001116
WHITBREAD PLC	04/12/2025	16.29.25	GB00BK1J4A08	2.363.00	100	XLON	EPRLJZM5caC	2001001116
WHITBREAD PLC	04/12/2025	16.29.25	GB00BK1J4A08	2.363.00	31	XLON	EPRLJZM5caB	2001001116
WHITBREAD PLC	04/12/2025	16.29.25	GB00BK1J4A08	2.363.00	38	XLON	EPRLJZM5caD	2001001116
WHITBREAD PLC	04/12/2025	16.29.25	GB00BK1J4A08	2.363.00	195	XLON	EPRLJZM5caF	2001001116
WHITBREAD PLC	04/12/2025	16.29.25	GB00BK1J4A08	2.363.00	88	XLON	EPRLJZM5caZ	2001001116
WHITBREAD PLC	04/12/2025	16.29.29	GB00BK1J4A08	2.363.00	88	XLON	EPRLJZM5cau7	2001001116
WHITBREAD PLC	04/12/2025	16.29.30	GB00BK1J4A08	2.363.00	91	XLON	EPRLJZM5cay0	2001001116
WHITBREAD PLC	04/12/2025	16.29.30	GB00BK1J4A08	2.363.00	88	XLON	EPRLJZM5cay2	2001001116
WHITBREAD PLC	04/12/2025	16.29.30	GB00BK1J4A08	2.363.00	31	XLON	EPRLJZM5cay4	2001001116
WHITBREAD PLC	04/12/2025	16.29.30	GB00BK1J4A08	2.363.00	38	XLON	EPRLJZM5cay6	2001001116
WHITBREAD PLC	04/12/2025	16.29.30	GB00BK1J4A08	2.363.00	126	XLON	EPRLJZM5cay8	2001001116
WHITBREAD PLC	04/12/2025	16.29.30	GB00BK1J4A08	2.363.00	195	XLON	EPRLJZM5cayA	2001001116
WHITBREAD PLC	04/12/2025	16.29.30	GB00BK1J4A08	2.363.00	100	XLON	EPRLJZM5cayC	2001001116
WHITBREAD PLC	04/12/2025	16.29.30	GB00BK1J4A08	2.363.00	102	XLON	EPRLJZM5cayb	2001001116
WHITBREAD PLC	04/12/2025	16.29.30	GB00BK1J4A08	2.363.00	88	XLON	EPRLJZM5cayd	2001001116
WHITBREAD PLC	04/12/2025	16.29.30	GB00BK1J4A08	2.363.00	195	XLON	EPRLJZM5cayf	2001001116
WHITBREAD PLC	04/12/2025	16.29.30	GB00BK1J4A08	2.363.00	31	XLON	EPRLJZM5cayj	2001001116
WHITBREAD PLC	04/12/2025	16.29.30	GB00BK1J4A08	2.363.00	38	XLON	EPRLJZM5cajF	2001001116
WHITBREAD PLC	04/12/2025	16.29.30	GB00BK1J4A08	2.363.00	88	XLON	EPRLJZM5caOa	2001001116
WHITBREAD PLC	04/12/2025	16.29.30	GB00BK1J4A08	2.363.00	83	XLON	EPRLJZM5ca7G	2001001116
WHITBREAD PLC	04/12/2025	16.29.30	GB00BK1J4A08	2.363.00	88	XLON	EPRLJZM5ca1i	2001001116
WHITBREAD PLC	04/12/2025	16.29.30	GB00BK1J4A08	2.363.00	31	XLON	EPRLJZM5ca1K	2001001116
WHITBREAD PLC	04/12/2025	16.29.30	GB00BK1J4A08	2.363.00	38	XLON	EPRLJZM5ca1M	2001001116
WHITBREAD PLC	04/12/2025	16.29.30	GB00BK1J4A08	2.363.00	126	XLON	EPRLJZM5ca1O	2001001116
WHITBREAD PLC	04/12/2025	16.29.34	GB00BK1J4A08	2.363.00	124	XLON	EPRLJZM5caCy	2001001116
WHITBREAD PLC	04/12/2025	16.29.34	GB00BK1J4A08	2.363.00	127	XLON	EPRLJZM5caD0	2001001116
WHITBREAD PLC	04/12/2025	16.29.34	GB00BK1J4A08	2.363.00	195	XLON	EPRLJZM5caD2	2001001116
WHITBREAD PLC	04/12/2025	16.29.34	GB00BK1J4A08	2.363.00	100	XLON	EPRLJZM5caD4	2001001116
WHITBREAD PLC	04/12/2025	16.29.34	GB00BK1J4A08	2.363.00	114	AQXE	148859	2001001116
WHITBREAD PLC	04/12/2025	16.29.34	GB00BK1J4A08	2.363.00	119	AQXE	148860	2001001116
WHITBREAD PLC	04/12/2025	16.29.35	GB00BK1J4A08	2.363.00	114	AQXE	148878	2001001116
WHITBREAD PLC	04/12/2025	16.29.35	GB00BK1J4A08	2.363.00	93	XLON	EPRLJZM5caGd	2001001116
WHITBREAD PLC	04/12/2025	16.29.35	GB00BK1J4A08	2.363.00	95	XLON	EPRLJZM5caGI	2001001116
WHITBREAD PLC	04/12/2025	16.29.35	GB00BK1J4A08	2.363.00	34	XLON	EPRLJZM5caGh	2001001116
WHITBREAD PLC	04/12/2025	16.29.35	GB00BK1J4A08	2.363.00	40	XLON	EPRLJZM5caGj	2001001116
WHITBREAD PLC	04/12/2025	16.29.35	GB00BK1J4A08	2.363.00	114	XLON	EPRLJZM5caGI	2001001116
WHITBREAD PLC	04/12/2025	16.29.35	GB00BK1J4A08	2.363.00	100	XLON	EPRLJZM5caGn	2001001116
WHITBREAD PLC	04/12/2025	16.29.35	GB00BK1J4A08	2.363.00	114	AQXE	148885	2001001116
WHITBREAD PLC	04/12/2025	16.29.35	GB00BK1J4A08	2.363.00	114	AQXE	148891	2001001116
WHITBREAD PLC	04/12/2025	16.29.35	GB00BK1J4A08	2.363.00	95	XLON	EPRLJZM5caHF	2001001116
WHITBREAD PLC	04/12/2025	16.29.35	GB00BK1J4A08	2.363.00	95	XLON	EPRLJZM5caHF	2001001116
WHITBREAD PLC	04/12/2025	16.29.35	GB00BK1J4A08	2.363.00	40	XLON	EPRLJZM5caHh	2001001116
WHITBREAD PLC	04/12/2025	16.29.35	GB00BK1J4A08	2.363.00	83	AQXE	EPRLJZM5caHm	2001001116
WHITBREAD PLC	04/12/2025	16.29.35	GB00BK1J4A08	2.363.00	114	AQXE	148897	2001001116
WHITBREAD PLC	04/12/2025	16.29.36	GB00BK1J4A08	2.363.00	90	XLON	EPRLJZM5ca1i	2001001116
WHITBREAD PLC	04/12/2025	16.29.36	GB00BK1J4A08	2.363.00	421	XLON	EPRLJZM5ca1j	2001001116
WHITBREAD PLC	04/12/2025	16.29.36	GB00BK1J4A08	2.363.00	114	AQXE	148899	2001001116
WHITBREAD PLC	04/12/2025	16.29.36	GB00BK1J4A08	2.363.00	90	XLON	EPRLJZM5ca1g	2001001116
WHITBREAD PLC	04/12/2025	16.29.36	GB00BK1J4A08	2.363.00	40	XLON	EPRLJZM5ca1j	2001001116
WHITBREAD PLC	04/12/2025	16.29.36	GB00BK1J4A08	2.363.00	93	XLON	EPRLJZM5caK9	2001001116
WHITBREAD PLC	04/12/2025	16.29.36	GB00BK1J4A08	2.363.00	95	XLON	EPRLJZM5caKB	2001001116
WHITBREAD PLC	04/12/2025	16.29.36	GB00BK1J4A08	2.363.00	34	XLON	EPRLJZM5caKD	2001001116
WHITBREAD PLC	04/12/2025	16.29.36	GB00BK1J4A08	2.363.00	40	XLON	EPRLJZM5caKF	2001001116
WHITBREAD PLC	04/12/2025	16.29.36	GB00BK1J4A08	2.363.00	95	XLON	EPRLJZM5caKU	2001001116
WHITBREAD PLC	04/12/2025	16.29.36	GB00BK1J4A08	2.363.00	40	XLON	EPRLJZM5caKW	2001001116
WHITBREAD PLC	04/12/2025	16.29.40	GB00BK1J4A08	2.363.00	86	XLON	EPRLJZM5caU0	2001001116
WHITBREAD PLC	04/12/2025	16.29.40	GB00BK1J4A08	2.363.00	95	XLON	EPRLJZM5caUb	2001001116
WHITBREAD PLC	04/12/2025	16.29.40	GB00BK1J4A08	2.363.00	34	XLON	EPRLJZM5caUJ	2001001116
WHITBREAD PLC	04/12/2025	16.29.40	GB00BK1J4A08	2.363.00	40	XLON	EPRLJZM5caUf	2001001116
WHITBREAD PLC	04/12/2025	16.29.40	GB00BK1J4A08	2.363.00	100	XLON	EPRLJZM5caUZ	2001001116
WHITBREAD PLC	04/12/2025	16.29.40	GB00BK1J4A08	2.363.00	114	AQXE	150050	2001001116
WHITBREAD PLC	04/12/2025	16.29.40	GB00BK1J4A08	2.363.00	102	XLON	EPRLJZM5caVA	2001001116
WHITBREAD PLC	04/12/2025	16.29.40	GB00BK1J4A08	2.363.00	95	XLON	EPRLJZM5caVC	2001001116
WHITBREAD PLC	04/12/2025	16.29.40	GB00BK1J4A08	2.363.00	34	XLON	EPRLJZM5caVE	2001001116
WHITBREAD PLC	04/12/2025	16.29.40	GB00BK1J4A08	2.363.00	40	XLON	EPRLJZM5caVG	2001001116
WHITBREAD PLC	04/12/2025	16.29.40	GB00BK1J4A08	2.363.00	125	XLON	EPRLJZM5caVl	2001001116
WHITBREAD PLC	04/12/2025	16.29.40	GB00BK1J4A08	2.363.00	100	XLON	EPRLJZM5caVK	2001001116
WHITBREAD PLC	04/12/2025	16.29.40	GB00BK1J4A08	2.363.00	6	XLON	EPRLJZM5caVg	2001001116
WHITBREAD PLC	04/12/2025	16.29.42	GB00BK1J4A08	2.363.00	793	CHX	3056202477125	2001001116
WHITBREAD PLC	04/12/2025	16.29.42	GB00BK1J4A08	2.363.00	701	CHX	3056202477126	2001001116
WHITBREAD PLC	04/12/2025	16.29.42	GB00BK1J4A08	2.364.00	195	XLON	EPRLJZM5caUJ	2001001116
WHITBREAD PLC	04/12/2025	16.29.43	GB00BK1J4A08	2.364.00	96	XLON	EPRLJZM5caU6	2001001116
WHITBREAD PLC	04/12/2025	16.29.43	GB00BK1J4A08	2.364.00	195	XLON	EPRLJZM5caU8	2001001116
WHITBREAD PLC	04/12/2025	16.29.47	GB00BK1J4A08	2.363.00	470	XLON	EPRLJZM5caUh	2001001116
WHITBREAD PLC	04/12/2025	16.29.47	GB00BK1J4A08	2.363.00	109	XLON	EPRLJZM5caUj	2001001116
WHITBREAD PLC	04/12/2025	16.29.47	GB00BK1J4A08	2.363.00	198	XLON	EPRLJZM5caUz	2001001116
WHITBREAD PLC	04/12/2025	16.29.47	GB00BK1J4A08	2.363.00	120	XLON	EPRLJZM5ca1	2001001116
WHITBREAD PLC	04/12/2025	16.29.47	GB00BK1J4A08	2.363.00	120	XLON	EPRLJZM5ca3	2001001116
WHITBREAD PLC	04/12/2025	16.29.47	GB00BK1J4A08	2.363.00	89	XLON	EPRLJZM5ca5	2001001116
WHITBREAD PLC	04/12/2025	16.29.47	GB00BK1J4A08	2.363.00	120	XLON	EPRLJZM5ca6	2001001116
WHITBREAD PLC	04/12/2025	16.29.47	GB00BK1J4A08	2.363.00	120	XLON	EPRLJZM5ca6c	2001001116
WHITBREAD PLC	04/12/2025	16.29.47	GB00BK1J4A08	2.363.00	145	XLON	EPRLJZM5ca6D	2001001116
WHITBREAD PLC	04/12/2025	16.29.47	GB00BK1J4A08	2.363.00	120	XLON	EPRLJZM5ca6F	2001001116
WHITBREAD PLC	04/12/2025	16.29.47	GB00BK1J4A08	2.363.00	120	XLON	EPRLJZM5ca6H	2001001116
WHITBREAD PLC	04/12/2025	16.29.47	GB00BK1J4A08	2.363.00	71	XLON	EPRLJZM5caJ	2001001116
WHITBREAD PLC	04/12/2025	16.29.47	GB00BK1J4A08	2.363.00	71	XLON	EPRLJZM5caL	2001001116
WHITBREAD PLC	04/12/2025	16.29.47	GB00BK1J4A08	2.363.00	519	CHX	3056202477158	2001001116
WHITBREAD PLC	04/12/2025	16.29.47	GB00BK1J4A08	2.363.00	341	CHX	3056202477159	2001001116
WHITBREAD PLC	04/12/2025	16.29.47	GB00BK1J4A08	2.363.00	14	CHX	3056202477160	2001001116
WHITBREAD PLC	04/12/2025	16.29.47	GB00BK1J4A08	2.363.00	100	CHX	3056202477161	2001001116
WHITBREAD PLC	04/12/2025	16.29.47	GB00BK1J4A08	2.363.00	162	CHX	3056202477162	2001001116
WHITBREAD PLC	04/12/2025	16.29.47	GB00BK1J4A08	2.363.00	14	CHX	3056202477163	2001001116
WHITBREAD PLC	04/12/2025	16.29.47	GB00BK1J4A08	2.363.00	14	CHX	3056202477164	2001001116
WHITBREAD PLC	04/12/2025	16.29.47	GB00BK1J4A08	2.363.00	14	CHX	3056202477165	2001001116
WHITBREAD PLC	04/12/2025	16.29.47	GB00BK1J4A08	2.363.00	14	CHX	3056202477166	2001001116
WHITBREAD PLC	04/12/2025	16.29.47	GB00BK1J4A08	2.363.00	14	CHX	3056202477167	2001001116
WHITBREAD PLC	04/12/2025	16.29.47	GB00BK1J4A08	2.363.00	14	CHX	3056202477168	2001001116
WHITBREAD PLC	04/12/2025	16.29.47	GB00BK1J4A08	2.363.00	9	CHX	3056202477169	2001001116
WHITBREAD PLC	04/12/2025	16.29.47	GB00BK1J4A08	2.363.00	14	CHX	3056202477170	2001001116
WHITBREAD PLC	04/12/2025	16.29.47	GB00BK1J4A08	2.363.00	14	CHX	3056202477171	2001001116
WHITBREAD PLC	04/12/2025	16.29.47	GB00BK1J4A08	2.363.00	14	CHX	3056202477172	2001001116
WHITBREAD PLC	04/12/2025	16.29.47	GB00BK1J4A08	2.363.00	14	CHX	3056202477173	2001001116
WHITBREAD PLC	04/12/2025	16.29.47	GB00BK1J4A08	2.363.00	14	CHX	3056202477174	2001001116
WHITBREAD PLC	04/12/2025	16.29.47	GB00BK1J4A08	2.363.00	14	CHX	3056202477175	2001001116
WHITBREAD PLC	04/12/2025	16.29.47	GB00BK1J4A08	2.363.00	14	CHX	3056202477176	2001001116
WHITBREAD PLC	04/12/2025	16.29.47	GB00BK1J4A08	2.363.00	14	CHX	3056202477177	20

WHITREAD PLC	04/12/2025	16:29:47	GB00B1KJJ408	2,393.00	21	AQXE	150323	2001001116
WHITREAD PLC	04/12/2025	16:29:47	GB00B1KJJ408	2,393.00	92	AQXE	150326	2001001116
WHITREAD PLC	04/12/2025	16:29:47	GB00B1KJJ408	2,393.00	2	AQXE	150327	2001001116
WHITREAD PLC	04/12/2025	16:29:47	GB00B1KJJ408	2,393.00	4	AQXE	150328	2001001116
WHITREAD PLC	04/12/2025	16:29:47	GB00B1KJJ408	2,393.00	179	AQXE	150329	2001001116
WHITREAD PLC	04/12/2025	16:29:47	GB00B1KJJ408	2,393.00	105	AQXE	150330	2001001116
WHITREAD PLC	04/12/2025	16:29:47	GB00B1KJJ408	2,393.00	4	AQXE	150331	2001001116
WHITREAD PLC	04/12/2025	16:29:47	GB00B1KJJ408	2,393.00	3	AQXE	150332	2001001116
WHITREAD PLC	04/12/2025	16:29:47	GB00B1KJJ408	2,393.00	113	AQXE	150333	2001001116
WHITREAD PLC	04/12/2025	16:29:47	GB00B1KJJ408	2,393.00	3	AQXE	150334	2001001116
WHITREAD PLC	04/12/2025	16:29:47	GB00B1KJJ408	2,393.00	4	AQXE	150335	2001001116
WHITREAD PLC	04/12/2025	16:29:47	GB00B1KJJ408	2,393.00	156	AQXE	150336	2001001116
WHITREAD PLC	04/12/2025	16:29:47	GB00B1KJJ408	2,393.00	77	AQXE	150337	2001001116
WHITREAD PLC	04/12/2025	16:29:47	GB00B1KJJ408	2,393.00	4	AQXE	150338	2001001116
WHITREAD PLC	04/12/2025	16:29:47	GB00B1KJJ408	2,393.00	119	AQXE	150339	2001001116
WHITREAD PLC	04/12/2025	16:29:47	GB00B1KJJ408	2,393.00	10	XLON	EOPRJZM5c8tr	2001001116
WHITREAD PLC	04/12/2025	16:29:47	GB00B1KJJ408	2,393.00	10	XLON	EOPRJZM5c8tr	2001001116
WHITREAD PLC	04/12/2025	16:29:47	GB00B1KJJ408	2,393.00	135	XLON	EOPRJZM5c8tr	2001001116
WHITREAD PLC	04/12/2025	16:29:47	GB00B1KJJ408	2,393.00	135	XLON	EOPRJZM5c8tr	2001001116
WHITREAD PLC	04/12/2025	16:29:48	GB00B1KJJ408	2,393.00	120	XLON	EOPRJZM5c8tr	2001001116
WHITREAD PLC	04/12/2025	16:29:48	GB00B1KJJ408	2,393.00	174	XLON	EOPRJZM5c8tr	2001001116
WHITREAD PLC	04/12/2025	16:29:48	GB00B1KJJ408	2,393.00	8	CHIX	3056202477203	2001001116
WHITREAD PLC	04/12/2025	16:29:49	GB00B1KJJ408	2,393.00	192	CHIX	3056202477204	2001001116
WHITREAD PLC	04/12/2025	16:29:49	GB00B1KJJ408	2,393.00	3	AQXE	150407	2001001116
WHITREAD PLC	04/12/2025	16:29:49	GB00B1KJJ408	2,393.00	52	AQXE	150408	2001001116
WHITREAD PLC	04/12/2025	16:29:49	GB00B1KJJ408	2,393.00	73	AQXE	150409	2001001116
WHITREAD PLC	04/12/2025	16:29:49	GB00B1KJJ408	2,393.00	3	AQXE	150411	2001001116
WHITREAD PLC	04/12/2025	16:29:49	GB00B1KJJ408	2,393.00	52	AQXE	150412	2001001116
WHITREAD PLC	04/12/2025	16:29:49	GB00B1KJJ408	2,393.00	258	AQXE	150413	2001001116
WHITREAD PLC	04/12/2025	16:29:49	GB00B1KJJ408	2,393.00	174	XLON	EOPRJZM5c8tr	2001001116
WHITREAD PLC	04/12/2025	16:29:49	GB00B1KJJ408	2,393.00	34	XLON	EOPRJZM5c8tr	2001001116
WHITREAD PLC	04/12/2025	16:29:49	GB00B1KJJ408	2,393.00	174	XLON	EOPRJZM5c8tr	2001001116
WHITREAD PLC	04/12/2025	16:29:49	GB00B1KJJ408	2,393.00	192	CHIX	3056202477207	2001001116
WHITREAD PLC	04/12/2025	16:29:50	GB00B1KJJ408	2,393.00	192	CHIX	3056202477213	2001001116
WHITREAD PLC	04/12/2025	16:29:50	GB00B1KJJ408	2,393.00	96	CHIX	3056202477214	2001001116
WHITREAD PLC	04/12/2025	16:29:50	GB00B1KJJ408	2,393.00	192	CHIX	3056202477222	2001001116
WHITREAD PLC	04/12/2025	16:29:50	GB00B1KJJ408	2,394.00	154	XLON	EOPRJZM5c8tr	2001001116
WHITREAD PLC	04/12/2025	16:29:50	GB00B1KJJ408	2,394.00	195	XLON	EOPRJZM5c8tr	2001001116
WHITREAD PLC	04/12/2025	16:29:50	GB00B1KJJ408	2,394.00	141	XLON	EOPRJZM5c8tr	2001001116
WHITREAD PLC	04/12/2025	16:29:50	GB00B1KJJ408	2,393.00	69	BATE	2395625960253	2001001116
WHITREAD PLC	04/12/2025	16:29:50	GB00B1KJJ408	2,393.00	52	AQXE	150469	2001001116